

Payment Report

May Payment

FY2013-14

Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,778.50	\$5,778.50	\$0.00	\$2,889.25
This Month's Payment - sent to Rosebud County				\$2,889.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,372.18	\$6,372.18	\$0.00	\$1,911.65
This Month's Payment - sent to Rosebud County				\$1,911.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$23.50	\$23.50	\$0.00	\$7.05
This Month's Payment - sent to Rosebud County				\$7.05
This Month's Payment for Birney Elem				\$4,807.95

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0790 Forsyth Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$204,729.84	\$204,729.84	\$0.00	\$102,364.92
This Month's Payment - sent to Rosebud County				\$102,364.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$217,111.53	\$217,111.53	\$0.00	\$65,133.46
This Month's Payment - sent to Rosebud County				\$65,133.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,209.99	\$4,209.99	\$0.00	\$1,263.00
This Month's Payment - sent to Rosebud County				\$1,263.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,441.82	\$13,441.82	\$0.00	\$4,032.55
This Month's Payment - sent to Rosebud County				\$4,032.55
This Month's Payment for Forsyth Elem				\$172,793.93

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0791 Forsyth H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$145,014.54	\$145,014.54	\$0.00	\$72,507.27
This Month's Payment - sent to Rosebud County				\$72,507.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$126,900.06	\$126,900.06	\$0.00	\$38,070.02
This Month's Payment - sent to Rosebud County				\$38,070.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,940.44	\$4,940.44	\$0.00	\$1,482.13
This Month's Payment - sent to Rosebud County				\$1,482.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,000.00	\$14,000.00	\$0.00	\$4,200.00
This Month's Payment - sent to Rosebud County				\$4,200.00
This Month's Payment for Forsyth H S				\$116,259.42

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0792 Lame Deer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$912,418.10	\$912,418.10	\$0.00	\$456,209.05
This Month's Payment - sent to Rosebud County				\$456,209.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,537.15	\$8,537.15	\$0.00	\$2,561.14
This Month's Payment - sent to Rosebud County				\$2,561.14
This Month's Payment for Lame Deer Elem				\$458,770.19

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0795 Rosebud K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$84,061.26	\$84,061.26	\$0.00	\$42,030.63
This Month's Payment - sent to Rosebud County				\$42,030.63
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,171.91	\$62,171.91	\$0.00	\$18,651.57
This Month's Payment - sent to Rosebud County				\$18,651.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,401.52	\$6,401.52	\$0.00	\$1,920.46
This Month's Payment - sent to Rosebud County				\$1,920.46
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$6,809.43	\$6,809.43	\$0.00	\$2,042.83
This Month's Payment - sent to Rosebud County				\$2,042.83
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$152.38	-\$152.38	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$4,909.22	\$0.00	-\$4,909.22	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
This Month's Payment for Rosebud K-12				\$64,645.49

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44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,062,932.66	\$1,062,932.66	\$0.00	\$318,879.80
This Month's Payment - sent to Rosebud County				\$318,879.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$351.32	\$351.32	\$0.00	\$105.40
This Month's Payment - sent to Rosebud County				\$105.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$51,532.72	\$51,532.72	\$0.00	\$15,459.82
This Month's Payment - sent to Rosebud County				\$15,459.82
This Month's Payment for Colstrip Elem				\$334,445.02

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44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$626,164.18	\$626,164.18	\$0.00	\$187,849.25
This Month's Payment - sent to Rosebud County				\$187,849.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,660.21	\$21,660.21	\$0.00	\$6,498.06
This Month's Payment - sent to Rosebud County				\$6,498.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$58,688.09	\$58,688.09	\$0.00	\$17,606.43
This Month's Payment - sent to Rosebud County				\$17,606.43
This Month's Payment for Colstrip H S				\$211,953.74

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44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$112,838.88	\$112,838.88	\$0.00	\$56,419.44
This Month's Payment - sent to Rosebud County				\$56,419.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$63,324.23	\$63,324.23	\$0.00	\$18,997.27
This Month's Payment - sent to Rosebud County				\$18,997.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,546.01	\$4,546.01	\$0.00	\$1,363.80
This Month's Payment - sent to Rosebud County				\$1,363.80
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$904.55	\$904.55	\$0.00	\$271.36
This Month's Payment - sent to Rosebud County				\$271.36
This Month's Payment for Ashland Elem				\$77,051.87

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44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$369,044.10	\$369,044.10	\$0.00	\$184,522.05
This Month's Payment - sent to Rosebud County				\$184,522.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,117.63	\$26,117.63	\$0.00	\$7,835.29
This Month's Payment - sent to Rosebud County				\$7,835.29
This Month's Payment for Lame Deer H S				
Districts' Totals	<u>\$4,215,964.75</u>	<u>\$4,220,873.97</u>	<u>-\$4,909.22</u>	<u>\$1,633,084.95</u>
				<u>\$192,357.34</u>

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44 Rosebud

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,833,885.22	\$1,833,885.22	\$0.00	\$916,942.61	\$916,942.61
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,199,631.53	\$2,199,631.53	\$0.00	\$659,889.45	\$659,889.45
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$42,132.99	\$42,132.99	\$0.00	\$12,639.90	\$12,639.90
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$6,809.43	\$6,809.43	\$0.00	\$2,042.83	\$2,042.83
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$138,567.18	\$138,567.18	\$0.00	\$41,570.16	\$41,570.16
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$2,907.92	\$2,907.92	\$0.00	\$1,453.96	\$1,453.96
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$1,799.42	\$1,799.42	\$0.00	\$899.71	\$899.71

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$102,897.79	\$102,897.79	\$0.00	\$51,448.89
				\$51,448.89
County Totals	\$4,328,631.48	\$4,328,631.48	\$0.00	\$1,686,887.51
Elementary Payment				\$1,047,868.96
High School Payment				\$520,570.50
K12 Payment				\$64,645.49
Coop Payment				\$0.00
County Payment				\$53,802.56
This Month's Payment				\$1,686,887.51